

Local and Special Service Districts Adopted Budget

Name

Zion Mountain Local Service District

Fiscal Year

2024

Form: SD-BUD-1-2012

Part I General and Enterprise Fund

		General Fund			Enterprise Fund		
		Actual Expenses		Budget	Actual Expenses		Budget 2024
		Prior Year	Current Year		Prior Year 2022	Current Year 2023	
(a)		(b)	(c)	(d)	(e)	(f)	(g)
	Revenues						
1.1	Taxes: Property Tax						
1.2	Other:						
1.3	Fee in Lieu of Taxes						
1.4	Charges for Services				63,493	68,777	73,000
1.5	Interest Income				91	2,837	3,000
1.6	Private Party Donations				6,900	27,036	4,000
1.7	Go Utah State Grant				2,352,189	585,131	-
1.8	CIB Bond - VC					3,450,054	12,049,946
1.9	CIB Bond - WREC						9,200,000
1.10	Water Connections - Spirit Funds					273,702	
	Other Financing Sources:						
1.11	Transfers from Other Funds						
1.12	Contribution from Fund Balance						
1.13							
1.14							
	Total Revenues	0	0	0	2,422,673	4,407,537	21,329,946
	Expenses						
2.1	Salaries and Benefits						
2.2	Other Operating Expenses				40,000	80,000	80,000
2.3	Depreciation						
2.4	Capital Outlay				2,352,189	4,125,693	21,249,946
2.5	Debt Service						
2.6							
2.7							
2.8							
	Other Financing Uses:						
2.9	Transfers to Other Funds						
2.10	Contribution to Fund Balance						
2.11							
2.12							
	Total Expenditures / Expenses	0	0	0	2,392,189	4,205,693	21,329,946
	Net Income / (Loss)				30,484	201844.18	-

CONTINUE ON PAGE 2 WITH PART II